

Banking Summary - Last month

5/1/2026 through 5/31/2026

6/12/2026

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| Category | 5/1/2026- 5/31/2026 |
|-----------------------------------|------------------------|
| INCOME | |
| Amazon Book Royals | 0.98 |
| TOTAL INCOME | 0.98 |
| EXPENSES | |
| Auto & Transport | |
| Car Wash | 43.63 |
| TOTAL Auto & Transport | 43.63 |
| Cell Phone Bill | 132.06 |
| GLI Bank Fee STCU | 145.00 |
| GLI Software | |
| Adobe | 25.93 |
| GoDaddy | 43.63 |
| Microsoft | 130.79 |
| TOTAL GoDaddy | 174.42 |
| Micro Soft Office | 140.52 |
| Restream | 19.00 |
| Zoom | 18.36 |
| TOTAL GLI Software | 378.23 |
| TOTAL EXPENSES | 698.92 |
| TRANSFERS | |
| FROM Navy Federal Credit Union | 450.00 |
| TOTAL TRANSFERS | 450.00 |
| OVERALL TOTAL | -247.94 |